

ADOPTED VALLEY SCHOOL BUDGET SUMMARY

District No. 6591

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,724,131	1,725,007	1,876,301
Utility Replacement Excise Tax	2	51,418	40,353	49,917
Income Surtaxes	3	106,000	109,441	112,787
Tuition\Transportation Received	4	747,800	874,300	187,632
Earnings on Investments	5	14,700	15,700	22,599
Nutrition Program Sales	6	140,550	130,000	122,974
Student Activities and Sales	7	25,000	25,000	155,907
Other Revenues from Local Sources	8	560,730	420,315	530,657
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,569,350	2,374,108	2,514,392
Instructional Support State Aid	11	0	14,564	0
Other State Sources	12	4,450	383,836	26,953
Commercial & Industrial Replacement	13	6,446	0	0
Title I Grants	14	45,000	56,000	88,225
IDEA and Other Federal Sources	15	172,150	400,166	449,684
Total Revenues	16	6,167,725	6,568,790	6,138,028
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	40,000	668,000	301,363
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,207,725	7,236,790	6,439,391
Beginning Fund Balance	21	1,947,202	2,990,255	2,329,144
Total Resources	22	8,154,927	10,227,045	8,768,535
*Instruction	23	4,300,977	4,040,397	3,216,913
Student Support Services	24	141,000	136,412	127,182
Instructional Staff Support Services	25	290,000	281,937	265,252
General Administration	26	203,162	197,605	189,885
School/Building Administration	27	218,000	211,667	177,032
Business & Central Administration	28	112,015	109,188	87,162
Plant Operation and Maintenance	29	703,899	532,245	402,333
Student Transportation	30	256,500	262,606	189,393
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*Total Support Services (lines 24-31)	31A	1,924,576	1,731,660	1,438,239
*Noninstructional Programs	32	235,285	242,372	245,230
Facilities Acquisition and Construction	33	0	691,569	238,338
Debt Service	34	40,000	775,518	175,531
AEA Support - Direct to AEA	35	200,286	200,605	179,488
*Total Other Expenditures (lines 33-35)	35A	240,286	1,667,692	593,357
Total Expenditures	36	6,701,124	7,682,121	5,493,739
Transfers Out	37	40,000	597,722	284,541
Total Expenditures & Other Uses	38	6,741,124	8,279,843	5,778,280
Ending Fund Balance	39	1,413,803	1,947,202	2,990,255
Total Requirements	40	8,154,927	10,227,045	8,768,535

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,410,132		223,324	0	0	0	1
Utility Replacement Excise Tax	2	42,102		6,676	0	0	0	2
Income Surtaxes	3	90,000						3
Tuition\Transportation Received	4	747,800						4
Earnings on Investments	5	1,400	400	300				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		25,000					7
Other Revenues from Local Sources	8	254,500	1,000	3,580				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,569,350						10
Instructional Support State Aid	11	0						11
Other State Sources	12	3,000						12
Commercial & Industrial Replacement	13	5,278		837	0	0	0	13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	81,600						15
Total Revenues	16	5,250,162	26,400	234,717	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	5,250,162	26,400	234,717	0	0	0	20
Beginning Fund Balance	21	802,865	10,969	2,950	0	0	0	21
Total Resources	22	6,053,027	37,369	237,667	0	0	0	22
Requirements:								
Instruction	23	4,081,100	75,000	74,877				23
Student Support Services	24	139,000		2,000				24
Instructional Staff Support Services	25	288,000		2,000				25
General Administration	26	165,000		38,162				26
School/Building Administration	27	216,000		2,000				27
Business & Central Administration	28	109,000		1,000				28
Plant Operation and Maintenance	29	366,000		87,899				29
Student Transportation	30	175,000		11,500				30
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Noninstructional Programs	32	1,000		2,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	200,286						35
Total Expenditures	36	5,740,386	75,000	221,438	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,740,386	75,000	221,438	0	0	0	38
Ending Fund Balance	39	312,641	(37,631)	16,229	0	0	0	39
Total Requirements	40	6,053,027	37,369	237,667	0	0	0	40

VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		90,675		0			1,725,007	1,876,301	1
Utility Replacement Excise Tax	2		2,640		0			40,353	49,917	2
Income Surtaxes	3		16,000					109,441	112,787	3
Tuition/Transportation Received	4							874,300	187,632	4
Earnings on Investments	5	12,000	500			100		15,700	22,599	5
Nutrition Program Sales	6					140,550		130,000	122,974	6
Student Activities and Sales	7							25,000	155,907	7
Other Revenues from Local Sources	8	300,000				1,650		420,315	530,657	8
Revenue from Intermediary Sources	9					0		0	0	9
State Foundation Aid	10							2,374,108	2,514,392	10
Instructional Support State Aid	11							14,564	0	11
Other State Sources	12					1,450		383,836	26,953	12
Commercial & Industrial Replacement	13		331		0			0	0	13
Title I Grants	14							56,000	88,225	14
IDEA and Other Federal Sources	15					90,550		400,166	449,684	15
Total Revenues	16	312,000	110,146	0	0	234,300	0	6,568,790	6,138,028	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				40,000			668,000	301,363	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	312,000	110,146	0	40,000	234,300	0	7,236,790	6,439,391	20
Beginning Fund Balance	21	981,653	139,231	0	0	9,534	0	2,990,255	2,329,144	21
Total Resources	22	1,293,653	249,377	0	40,000	243,834	0	10,227,045	8,768,535	22

Requirements:

Instruction	23	50,000	20,000					4,040,397	3,216,913	23
Student Support Services	24							136,412	127,182	24
Instructional Staff Support Services	25							281,937	265,252	25
General Administration	26							197,605	189,885	26
School/Building Administration	27							211,667	177,032	27
Business & Central Administration	28					2,015		109,188	87,162	28
Plant Operation and Maintenance	29	175,000	75,000					532,245	402,333	29
Student Transportation	30		70,000					262,606	189,393	30
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Noninstructional Programs	32					232,285		242,372	245,230	32
Facilities Acquisition and Construction	33							691,569	238,338	33
Debt Service (Principal, interest, fiscal charges)	34				40,000			775,518	175,531	34
AEA Support - Direct to AEA	35							200,605	179,488	35
Total Expenditures	36	225,000	165,000	0	40,000	234,300	0	7,682,121	5,493,739	36
Transfers Out/Special Items/Down Adj	37	40,000						597,722	284,541	37
Total Expenditures & Other Uses	38	265,000	165,000	0	40,000	234,300	0	8,279,843	5,778,280	38
Ending Fund Balance	39	1,028,653	84,377	0	0	9,534	0	1,947,202	2,990,255	39
Total Requirements	40	1,293,653	249,377	0	40,000	243,834	0	10,227,045	8,768,535	40

